

# State Shared Revenues (2005 FYE)

**VENDOR NAME: Liberty**

**RECORD # 1751**

## Beer Tax

|                    | <i>DATE</i> | <i>AMOUNT</i>   |
|--------------------|-------------|-----------------|
|                    | 10/20/2004  | \$97.44         |
|                    | 4/20/2005   | \$82.50         |
| Total for Beer Tax |             | <b>\$179.94</b> |

## City Streets and Transportation System

|  | <i>DATE</i> | <i>AMOUNT</i>   |
|--|-------------|-----------------|
|  | 7/20/2004   | \$69.27         |
|  | 8/20/2004   | \$68.85         |
|  | 9/20/2004   | \$68.85         |
|  | 10/20/2004  | \$68.85         |
|  | 11/20/2004  | \$68.85         |
|  | 12/20/2004  | \$68.85         |
|  | 1/20/2005   | \$68.85         |
|  | 2/20/2005   | \$68.85         |
|  | 3/20/2005   | \$68.85         |
|  | 4/20/2005   | \$68.85         |
|  | 5/20/2005   | \$68.85         |
|  | 6/20/2005   | \$68.85         |
| Total for City Streets and Transportation System |             | <b>\$826.62</b> |

## Excise Tax

|                      | <i>DATE</i> | <i>AMOUNT</i>   |
|----------------------|-------------|-----------------|
|                      | 3/20/2005   | \$648.40        |
| Total for Excise Tax |             | <b>\$648.40</b> |

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### Gasoline and Motor Fuel Tax

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| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004   | \$179.00      |
| 7/20/2004   | \$595.74      |
| 7/20/2004   | \$96.45       |
| 8/20/2004   | \$94.10       |
| 8/20/2004   | \$616.13      |
| 8/20/2004   | \$174.65      |
| 9/20/2004   | \$181.06      |
| 9/20/2004   | \$612.37      |
| 9/20/2004   | \$97.55       |
| 10/20/2004  | \$182.39      |
| 10/20/2004  | \$98.27       |
| 10/20/2004  | \$626.95      |
| 11/20/2004  | \$586.57      |
| 11/20/2004  | \$173.35      |
| 11/20/2004  | \$93.40       |
| 12/20/2004  | \$184.78      |
| 12/20/2004  | \$99.56       |
| 12/20/2004  | \$631.44      |
| 1/20/2005   | \$584.58      |
| 1/20/2005   | \$91.89       |
| 1/20/2005   | \$170.55      |
| 2/20/2005   | \$589.82      |
| 2/20/2005   | \$94.80       |
| 2/20/2005   | \$175.96      |
| 3/20/2005   | \$95.26       |

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|           |          |
|-----------|----------|
| 3/20/2005 | \$176.81 |
| 3/20/2005 | \$602.83 |
| 4/20/2005 | \$73.56  |
| 4/20/2005 | \$460.61 |
| 4/20/2005 | \$136.52 |
| 5/20/2005 | \$635.04 |
| 5/20/2005 | \$96.42  |
| 5/20/2005 | \$178.96 |
| 6/20/2005 | \$600.59 |
| 6/20/2005 | \$97.67  |
| 6/20/2005 | \$181.28 |

Total for Gasoline and Motor Fuel Tax

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**\$10,366.91**

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### Income Tax

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***DATE***

***AMOUNT***

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|           |            |
|-----------|------------|
| 7/30/2004 | \$1,374.65 |
|-----------|------------|

Total for Income Tax

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**\$1,374.65**

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### Sales Tax

|                     | <i>DATE</i> | <i>AMOUNT</i>      |
|---------------------|-------------|--------------------|
|                     | 7/20/2004   | \$1,815.21         |
|                     | 8/20/2004   | \$1,855.87         |
|                     | 9/20/2004   | \$1,821.91         |
|                     | 10/20/2004  | \$1,797.08         |
|                     | 11/20/2004  | \$1,823.34         |
|                     | 12/20/2004  | \$1,794.59         |
|                     | 1/20/2005   | \$1,758.44         |
|                     | 2/20/2005   | \$2,273.80         |
|                     | 3/20/2005   | \$1,647.78         |
|                     | 4/20/2005   | \$1,727.92         |
|                     | 5/20/2005   | \$1,903.20         |
|                     | 6/20/2005   | \$1,877.50         |
| Total for Sales Tax |             | <b>\$22,096.64</b> |

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### Telecommunications Sales Tax

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| <i>DATE</i>                            | <i>AMOUNT</i>  |
|--|----------------|
| 7/8/2004                               | \$4.30         |
| 8/4/2004                               | \$4.22         |
| 9/7/2004                               | \$5.43         |
| 10/6/2004                              | \$3.52         |
| 11/3/2004                              | \$6.13         |
| 12/3/2004                              | \$5.97         |
| 1/6/2005                               | \$5.26         |
| 2/3/2005                               | \$5.12         |
| 3/7/2005                               | \$3.64         |
| 4/7/2005                               | \$3.98         |
| 5/5/2005                               | \$7.15         |
| 6/7/2005                               | \$5.48         |
| Total for Telecommunications Sales Tax | <b>\$60.20</b> |

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### TVA - In Lieu of Tax

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| <i>DATE</i>                    | <i>AMOUNT</i>     |
|--------------------------------|-------------------|
| 11/20/2004                     | \$649.77          |
| 1/20/2005                      | \$649.77          |
| 4/20/2005                      | \$649.77          |
| 6/20/2005                      | \$649.76          |
| Total for TVA - In Lieu of Tax | <b>\$2,599.07</b> |

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